

Asset Class / Region	Currency	Cumulative returns			
		Week ending 3 July 2026	Month to date	YTD 2026	12 months
Developed Markets Equities					
United States	USD	1.8%	-0.2%	9.8%	20.2%
United Kingdom	GBP	1.6%	1.8%	9.5%	25.4%
Continental Europe	EUR	2.7%	1.4%	12.8%	22.4%
Japan	JPY	2.7%	1.7%	20.6%	47.0%
Asia Pacific (ex Japan)	USD	1.1%	0.0%	23.9%	39.2%
Australia	AUD	1.0%	0.7%	3.1%	6.2%
Global	USD	2.1%	0.4%	10.1%	20.7%
Emerging Markets Equities					
Emerging Europe	USD	3.2%	2.9%	17.7%	31.3%
Emerging Asia	USD	1.0%	-0.3%	27.9%	46.5%
Emerging Latin America	USD	0.5%	0.9%	11.5%	30.3%
BRICs	USD	2.0%	1.2%	-10.0%	-4.1%
China	USD	3.4%	1.4%	-13.8%	-3.6%
MENA countries	USD	-0.4%	0.6%	0.8%	-0.9%
South Africa	USD	3.2%	2.8%	-2.6%	31.1%
India	USD	0.2%	1.0%	-11.7%	-13.2%
Global emerging markets	USD	1.0%	0.0%	23.9%	41.7%
Bonds					
US Treasuries	USD	-0.5%	-0.1%	0.3%	3.3%
US Treasuries (inflation protected)	USD	-0.3%	-0.1%	1.0%	3.6%
US Corporate (investment grade)	USD	-0.4%	-0.1%	0.9%	4.6%
US High Yield	USD	0.3%	0.1%	2.0%	5.7%
UK Gilts	GBP	-0.3%	-0.1%	0.0%	2.9%
UK Corporate (investment grade)	GBP	-0.2%	-0.1%	0.8%	4.4%
Euro Government Bonds	EUR	-0.5%	-0.4%	0.8%	0.8%
Euro Corporate (investment grade)	EUR	-0.1%	-0.1%	1.2%	2.1%
Euro High Yield	EUR	0.1%	0.0%	2.0%	4.1%
Global Government Bonds	USD	-0.2%	-0.1%	-0.7%	-0.9%
Global Bonds	USD	-0.3%	-0.1%	-0.3%	1.2%
Global Convertible Bonds	USD	-0.7%	-2.2%	15.5%	27.0%
Emerging Market Bonds	USD	-0.2%	-0.2%	1.9%	8.8%
Property					
US Property Securities	USD	-0.6%	1.5%	18.6%	20.2%
Australian Property Securities	AUD	-3.6%	-0.4%	-7.2%	-7.9%
Global Property Securities	USD	0.4%	1.6%	9.8%	13.2%
Currencies					
Euro	USD	0.4%	0.2%	-2.5%	-2.7%
UK Pound Sterling	USD	1.1%	0.8%	-0.7%	-2.2%
Japanese Yen	USD	0.3%	0.8%	-2.8%	-10.1%
Australian Dollar	USD	0.5%	0.4%	4.0%	5.6%
South African Rand	USD	1.5%	1.1%	2.1%	8.0%
Swiss Franc	USD	0.7%	0.6%	-1.3%	-1.0%
Chinese Yuan	USD	0.3%	0.1%	3.1%	5.8%
Commodities & Alternatives					
Commodities	USD	0.1%	0.0%	21.2%	25.2%
Agricultural Commodities	USD	0.8%	0.8%	7.4%	2.9%
Oil	USD	0.2%	-1.1%	18.5%	4.8%
Gold	USD	2.2%	3.7%	-3.4%	25.2%

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